

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS**

**Fixed Rate  
As of May 1, 2006**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest</b>	<b>Principal (a)</b>	<b>Total</b>
2006	103,367,647.50	178,235,000.00	281,602,647.50 (b)
2007	1,669,386,869.07	1,398,735,000.00	3,068,121,869.07
2008	1,599,011,706.68	1,528,528,078.31	3,127,539,784.99
2009	1,516,461,022.50	1,601,980,000.00	3,118,441,022.50
2010	1,429,925,353.80	1,687,850,000.00	3,117,775,353.80
2011	1,341,269,352.34	1,665,294,045.16	3,006,563,397.50
2012	1,248,478,833.69	1,429,620,000.00	2,678,098,833.69
2013	1,178,545,302.50	1,147,945,000.00	2,326,490,302.50
2014	1,123,114,397.14	1,062,835,000.00	2,185,949,397.14
2015	1,071,993,639.69	1,003,010,000.00	2,075,003,639.69
2016	1,021,041,015.21	854,545,000.00	1,875,586,015.21
2017	976,951,492.03	830,015,000.00	1,806,966,492.03
2018	935,191,190.45	807,600,000.00	1,742,791,190.45
2019	893,301,381.72	864,355,000.00	1,757,656,381.72
2020	848,837,849.11	986,215,000.00	1,835,052,849.11
2021	800,153,763.62	927,425,000.00	1,727,578,763.62
2022	753,034,087.37	1,127,550,000.00	1,880,584,087.37
2023	695,683,520.32	1,173,090,000.00	1,868,773,520.32
2024	637,466,713.23	1,093,650,000.00	1,731,116,713.23
2025	581,216,031.36	1,264,135,000.00	1,845,351,031.36
2026	518,818,494.03	1,204,775,000.00	1,723,593,494.03
2027	459,230,372.78	1,205,330,000.00	1,664,560,372.78
2028	396,872,629.98	1,301,230,000.00	1,698,102,629.98
2029	332,694,148.26	1,217,905,000.00	1,550,599,148.26
2030	269,859,579.83	1,347,420,000.00	1,617,279,579.83
2031	204,594,329.68	1,066,655,000.00	1,271,249,329.68
2032	150,197,365.00	1,059,930,000.00	1,210,127,365.00
2033	97,134,738.75	941,405,000.00	1,038,539,738.75
2034	50,601,382.50	679,260,000.00	729,861,382.50
2035	19,724,650.00	293,330,000.00	313,054,650.00
2036	5,882,125.00	187,645,000.00	193,527,125.00
<b>Total</b>	<b>\$22,930,040,985.14</b>	<b>\$33,137,497,123.47</b>	<b>\$56,067,538,108.61</b>

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining debt service requirements from June 1, 2006 through June 30, 2006.

SOURCE: State of California, Office of the Treasurer.